

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Finance and Administration Cabinet

Report Quarter: 2009-3 (July)

Print Date: 07/23/2009

Cabinet/Agency/Project Title	Scheduled Closeout	Account Balance	Explanation - Why has the account not been closed?
Commerce Cabinet/Parks			
* Barren River - Dock Replacement	08/15/04	\$23,003.87	Agency attempting to provide ADA access with remaining funds
* Benham Lynch	12/20/09	\$19,959.00	Waiting on Agency to close.
* Big Bone Lick State Park-Land Acquisition/Park Improvements	10/04/05	\$748.00	We are in the process of closing this project.
* Dale Hollow Golf Course Development	05/15/04	\$70,078.94	Project is complete. There is a slide developing on Hole 4 at the tee complex is that being monitored to see if remediation is required.
* General Burnside-Golf Course Improvement (combined auth)	12/15/08	\$16,650.18	Contractor did not pay prevailing wages to some workers, we are working with Department of labor to reconcile this issue.
* General Burnside-Golf Course Phase II	01/15/09	\$16,650.18	The Contractor did not pay prevailing wages to some workers, we are working with the Department of Labor to reconcile this issue.
* Grayson Lake-Golf Course Completion	06/17/09	\$21,136.05	Repairs to cart path bridges is nearing completion. Work is continuing on several small items that need to be completed for the proper operation of the course.
* Kenlake-Cherokee Park Development	05/05/09	\$686,782.39	The balance of the account was devoted to Renovation of the dining facility, which is now under construction with completion scheduled for November, 2009
* Lake Barkley-Lodge Complex Upgrades	08/31/08	\$99,671.00	contractor has not completed punch list items
* Lincoln Homestead-Mordecai Lincoln	12/14/08	\$6,353.49	Agency has not closed.
Pine Mountain Develop Lake Area/Golf Course	10/01/05	\$3,494.02	Contract still under protest by General Contractor.
Commerce Cabinet/State Fair Board			
* East Wing/Hall Renovation Project	11/15/08	\$65,435.70	Agency is holding the project open.
South Wing Expansion Construction	11/05/06	\$129,642.10	Agency is holding the project open.
Education Cabinet/Education Dept			
* Renovation of Kerr Hall	02/28/09	\$395,902.30	Waiting for the general contractor to complete year end warranty punch list items.
Education Cabinet/KY Educational Television			
* Replace Roof at Network Center	09/13/08	\$5,062.25	All details complete, agency is initiating closeout.
Education Cabinet/Workforce Investment			
* McDowell Center Roof Repair	05/01/08	\$1,738.70	Agency is holding the project open.
Finance and Administration Cabinet/Commonwealth Office of Technology			

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* Data Center Readiness	10/13/09	\$536,000.00	We are in the final stage of this project and we anticipate complete and closing by next reporting period
Finance and Administration Cabinet/Facilities & Support Services			
* Executive Mansion Fenestration Upgrade 2006	12/02/08	\$14,623.00	Agency is holding the project open.
* Jones Building Renovation	08/19/08	\$76,715.80	Brick Restoration work is underway.
* Kentucky State Capitol Dome Renovation Restoration	12/12/00	\$192,705.40	The funds remaining in this project are being utilized fro the Interior Renovation of the Dome. This project is ready to bid.
* L&N Building - Cooling Tower and Pump	06/09/09	\$24,000.00	701 Funds to be unencumbered
* Renovate State Office Building, Phase II	03/26/09	\$386,523.50	Remaining funds for this project are being utilized to renovate the Barrett Avenue Warehouse for the Department of Revenue to use as storage space for tax records.
Finance and Administration Cabinet/Secretary's Office (Finance)			
* Eastern Kentucky Exposition Center	11/03/06	\$9,074.70	DECA cannot close this project until the Corps of Engineers monitoring report is complete on an annual basis that should be complete by December 2009.
General Government Cabinet/Military Affairs			
Construct Joint Use Readiness Center Paducah	02/01/10	\$1,035,951.00	national guard adding some change order items needed to make project more functional after going thru disaster situation
Hangar/Warehouse/Office Buildings-Bluegrass Sta. (subproject - Hangar Building #194)	02/24/07	\$38,940.00	See status comments above.
Hangar/Warehouse/Office Buildings-Bluegrass Sta. (subproject - Warehouse Building #195)	11/20/07	\$38,940.00	See status comments above.
Runway Rehabilitation	11/13/05	\$95,753.00	first phase of larger project at airport currently essentially complete
Wendell H. Ford Regional Training Center - Phase VI	05/24/09	\$440,499.86	Agency has initiated closing this project.
General Government Cabinet/Veteran's Affairs			
* Central KY State Veterans Cemetery	06/10/08	\$72,312.42	Final A-E invoice not received.
* Construct State Veterans' Cemetery-Northern KY	06/12/09	\$1,292,061.35	Encumbered invoices not received.
Health and Family Services Cabinet/Mental Health & Mental Retardation Services			
* Glasgow State Nursing Facility - Structural Repair	11/25/08	\$9,896.78	The construction is complete. The account has been left open to fund periodic structural safety inspections
* New Power Plant - WSH	04/01/06	\$298,024.58	Final remedial work has been completed and account closure can be initiated by agency.
* Replace Roof Oakwood	11/13/08	\$5,000.00	Waiting for Agency to close out.

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Justice and Public Safety Cabinet/Corrections			
* Kitchen Roof Failure - NTC	12/01/06	\$53,288.17	We are in the process of closing the project.
* New 1790-Bed Medium Security Facility for Men	09/06/06	\$740,320.00	There is a lawsuit between the contractor and the A & E firm that must be resolved prior to closing out the project. Corrections is working on several projects to correct conditions affecting operations of the prison that were not covered by the design/builder
* RCC 150 Bed Dormitory	11/23/07	\$7,000.00	Corrections is evaluating remaining funds.
Justice and Public Safety Cabinet/Juvenile Justice			
* Fayette Co. Secure Juvenile Detention Center	10/30/06	\$18,306.79	Awaiting agency authorization to close out.
* Secure Juvenile Detention Facility #1 - Laurel Co	02/06/03	\$20,261.89	The project has been left open pending litigation for construction deficiencies
Postsecondary Education Cabinet/Eastern Kentucky University			
Arlington Renovation and Addition (subproject: Pool Renovation)	08/01/09	\$90,000.00	Waiting for Agency to close.
Arlington Renovation and Addition (subproject: Renovation and Addition)	05/15/10	\$2,735,706.29	Waiting for final Building Code mandated inspection
* Construct Manchester Postsecondary Educ Center	06/30/10	\$1,115,424.17	Agency completing purchase of furnishings and site improvements.
* Manchester Postsec Educ Center (combined auth)	06/30/10	\$1,115,424.17	Additional security related site items were added and need completion.
Renovate Residence Hall (Clay Hall Renovation)	09/15/08	\$8,553.00	Waiting for Agency to close project.
* Student Services/Classroom Building	11/02/04	\$48,842.09	Bonding Company continues to delay corrections to facility.
Postsecondary Education Cabinet/KY Community and Technical College System			
* Belinda Mason Academic Technical Building - Southeast CC	08/31/06	\$150,000.00	Agency installing additional items to overall project.
* Bluegrass CTC - Winchester Facility	04/01/09	\$4,759.31	We are having a minor problem with the HVAC control system and the contractor is working on solving the communication within the system.
* Downtown Campus Renovation - Jefferson CC	10/02/04	\$5,817.86	Agency is holding the project open.
* Franklin Technology Center	04/07/09	\$319,405.00	Final invoices for the contractor and design consultants are pending.
* Franklin Technology Center - Expansion	01/06/09	\$145,150.00	Final invoices for the contractor and design consultants are pending
* Henderson CC Technology Center	05/28/09	\$1,110,552.00	agency using leftover funds to repave existing parking areas and upgrade existing under ground electriccal service
* Hindman Branch of Hazard CC	03/08/05	\$418,499.38	Agency completing additional projects such as building demolition and equipment purchases.
* Jefferson Community College Building (Design Only)	04/06/10	\$1,371.00	Agency is holding the project open.

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* Kentucky Tech College of Arts & Crafts	09/20/05	\$222,843.00	Agency continues to make equipment purchases.
* Northern KY Cmnty & Tech College - Phase I	11/19/06	\$183,145.64	We are in the process of closing out.
* Owensboro Technology Center	01/15/09	\$11,100.00	awaiting consultant to direct contractor to rework several roof overflow drains to work properly
Parking Structure-KY Tech College of Arts & Crafts	11/04/06	\$200,000.00	Agency negotiating the purchase of additional property.
Pedestrian and Vehicular Connector between the North and South Campuses--Somerset CC	02/16/09	\$94,780.09	Pending payment for FILO fees.
* Somerset Aviation	03/29/09	\$8,264.98	Agency is completing equipment purchases.
* Somerset CC & Kentucky Tech - Academic Support/Technical Education Complex	05/23/05	\$134,556.70	Agency has been requested to initiate the close-out documents.
Postsecondary Education Cabinet/Morehead State University			
* Breckinridge Hall Renovation	03/21/03	\$198,287.24	Awaiting agency authorization to close project.
Button Auditorium Renovation	01/14/07	\$7,621.52	Awaiting agency authorization to close project.
Construct Equine Hospital	06/08/09	\$26,031.60	Awaiting agency authorization to close project.
* Student Center Renovation & Expansion - Phase I	08/30/05	\$60,779.42	Agency requested to use remaining funds to upgrade the original building elevator to ADA cade compliance.
* West Liberty Extended Campus	02/15/03	\$62,011.83	Awaiting agency authorization to close project.
Postsecondary Education Cabinet/Northern Kentucky University			
* Natural Science Building	08/01/03	\$4,985.31	We will close project out.
Transportation Cabinet/Gen Admin & Support (Transp)			
* Construct Louisville District Office (District 5)	02/07/09	\$16,422.20	Final invoice has not been recieved from contractor.
* Transportation Cabinet Office Building	03/26/05	\$2,413,150.11	There is a post commissioning project underway to help lower the cost of utilities.

* indicates projects involving General Fund supported bonds or "state" cash (General Fund, Investment Income, Capital Construction Surplus, Contingency Fund, Emergency Fund, or Statewide Deferred Maintenance Fund).